

AN ORDINANCE 2006-06-15-0710

APPROVING A TOTAL OF \$157,431.00 FOR PARK MATERIALS AND THE IN-HOUSE DESIGN AND CONSTRUCTION IN CONNECTION WITH THE PALM HEIGHTS PARK PLAYGROUND PROJECT IN DISTRICT 5; AND APPROPRIATING FUNDS FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) 108 LOAN PROGRAM FUNDS.

* * * * *

WHEREAS, the City Council has approved the Palm Heights Park Playground Project (the "Project"), located in Council District 5; and

WHEREAS, in connection with said Project, there exists a need for the installation of a new playground and play surfacing as well as Americans with Disabilities Act (ADA) upgrades; and

WHEREAS, it is the desire of the City to appropriate \$157,431.00 in U.S. Department of Housing and Urban Development (HUD) 108 Loan Program Funds and allocate said sum to the Project; and

WHEREAS, the Department of Parks and Recreation's park construction crew shall design and construct the new playground as well as the additional improvements in-house; and

WHEREAS, it is the City Council's intention to authorize payment for in-house Project management expenditures and park materials; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The U.S. Department of Housing and Urban Development (HUD) 108 Loan Program Funds in the amount of \$157,431.00 is hereby authorized to be appropriated and allocated for park materials and the in-house design and construction of the Palm Heights Park Playground Project located in Council District 5.

SECTION 2. Funding in the amount of \$157,431.00 from Fund Number 2704000 entitled "HUD 108 Capital Improvement Program" and Internal Order Number 131000001348 entitled "Palm Heights Park Playground" are hereby designated in accounting for the funding of this Project. GL Account # 6102100 entitled "Transfer Out" and GL Account # 6101100 entitled "Transfer In" are hereby designated to transfer \$157,431.00 to the following:

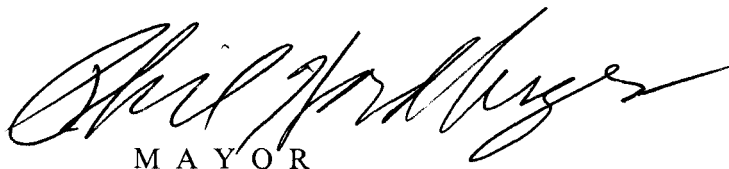
<u>WBS NO.</u>	<u>WBS NAME</u>	<u>G/L NO.</u>	<u>G/L NAME</u>	<u>AMOUNT</u>
26-00196-06-01	Cap Pr Admin Charges	5203020	Cap Admin Ch	\$ 11,020.17
26-00196-05-08-01	Park Materials	5201140	Const. Cost	\$146,410.83

SECTION 3. The financial impact schedule affixed hereto and incorporated herein for all purposes as Attachment I is hereby approved and adopted for entry on the City books.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

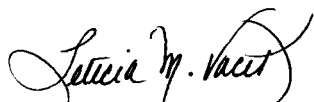
SECTION 5. This Ordinance shall be effective on and after the 25th day of June, 2006.

PASSED AND APPROVED this 15th day of June, 2006.

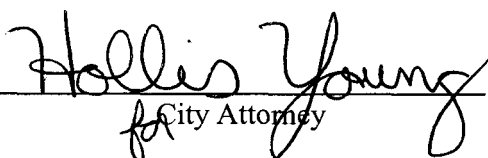

M A Y O R

PHIL HARDBERGER

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney

**ATTACHMENT I
CITY OF SAN ANTONIO**

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Palm Heights Park Playground
Project Fund #: 27040000
Council Date: 6/15/2006
Council Item #: 17

REVENUE TRANSFERS OUT

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	PLAN VERSION 0 (Optional)	VERSION 0 REVISION/ Appropriation	PLAN VERSION 0 (Optional)
131000001348	Palm Heights Park Playgrd	6102100	Transfer Out	\$0.00	\$157,431.00	\$157,431.00
				\$0.00		\$0.00
				\$0.00		\$0.00
			TOTALS	\$0.00	\$157,431.00	\$157,431.00

Fund 27040000 = HUD 108 Capital Program

REVENUE TRANSFERS IN (Optional)

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION (Optional)	REVISED PLAN VERSION 0 (Optional)
26-00196-90-02	Trf Fr I/O 131000001348	6101100	Transfer In		\$157,431.00	\$157,431.00
			TOTALS	\$0.00	\$157,431.00	\$157,431.00

Fund 45448000 = 1994 PARK SOLD 1994

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
26-00196-06-01	Cap Pr Admin Charges	5203020	Cap Admin Ch	\$0.00	\$11,020.17	\$11,020.17
26-00196-05-08-01	Park Materials	5201140	Const. Cost	\$0.00	\$146,410.83	\$146,410.83
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
			TOTALS	\$0.00	\$157,431.00	\$157,431.00

Prepared by: Veronica Arguella Dept: Parks & Rec Ext: 72880

Date prepared: 6/12/06

Submitted Date: 6/12/06

Date received by Finance: Finance updated by:

Date submitted back to Dept:

Agenda item #17

**CITY OF SAN ANTONIO
PARKS AND RECREATION DEPARTMENT
CITY COUNCIL AGENDA MEMORANDUM**

TO: Sheryl Sculley, City Manager
FROM: Malcolm Matthews, Director, Parks and Recreation
SUBJECT: Palm Heights Park Playground Project
DATE: June 15, 2006

SUMMARY AND RECOMMENDATIONS

This ordinance appropriates \$157,431.00 in HUD 108 Loan Program funds for the Palm Heights Park Playground Project in City Council District 5; establishes a project budget; allocates \$11,020.17 for in-house project design and construction by Parks and Recreation staff and \$146,410.83 for park materials; and provides for payment.

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

This ordinance will appropriate HUD 108 Loan Program funds included in the FY 2006-2011 adopted annual capital budget for the Palm Heights Park Playground Project located at 1201 W. Malone in City Council District 5. This project will install a new playground and associated safety surfacing as well as ADA upgrades.

The design and construction of this project will be completed by in-house park crews and begin in October 2006 and be completed in December 2006.

POLICY ANALYSIS

This action is consistent with the approved HUD 108 Loan Program.

FISCAL IMPACT

Funds in the amount of \$157,431.00 in HUD 108 Loan Program funds have been approved for the Palm Heights Park Playground Project and are included in the FY 2006-2011 adopted annual capital budget. This ordinance will appropriate these funds and establish a project budget of \$11,020.17 for in-house project management expenditures and \$146,410.83 for park materials. The new playground will have additional costs of \$3,500.00 which is included in funding requested for next fiscal year.

COORDINATION

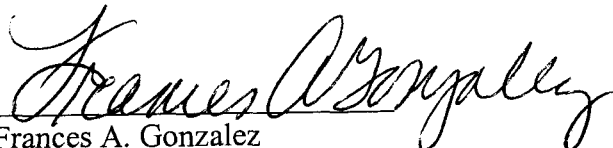
This action has been coordinated with community representatives, the Housing and Community Development Department, the Finance Department, the Historic and Design Review Commission, and the Office of Management and Budget.

SUPPLEMENTARY COMMENTS

Discretionary Contracts Disclosure Form is not required.

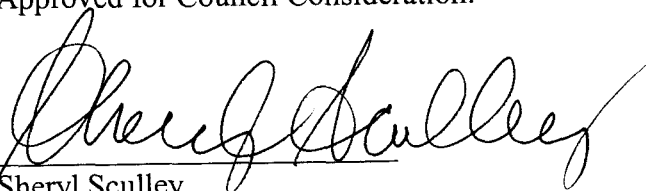


Malcolm Matthews
Director of Parks and Recreation



Frances A. Gonzalez
Assistant City Manager

Approved for Council Consideration:



Sheryl Sculley
City Manager

Site Map

Palm Heights



City of San Antonio
Parks and Recreation Department

Site Map

Palm Heights



Palm Heights Park Playground
26-00196

<u>Description:</u>	<u>Current Budget:</u>	<u>Revisions:</u>	<u>Revised Budget:</u>
REVENUES:			
HUD 108 CDBG Funds (\$157,431.00)	<u>\$0.00</u>	<u>\$157,431.00</u>	<u>\$157,431.00</u>
Total:	\$0.00	\$157,431.00	\$157,431.00
EXPENDITURES:			
<u>Description:</u>	<u>Current Budget:</u>	<u>Revisions:</u>	<u>Revised Budget:</u>
26-00196-06-01 Administrative Fees	\$0.00	\$11,020.17	\$11,020.17
26-00196-05-08-01 Park Materials	<u>\$0.00</u>	<u>\$146,410.83</u>	<u>\$146,410.83</u>
Total:	\$0.00	\$157,431.00	\$157,431.00